



# *RE Funds Management*

## Public Works Transition Conference

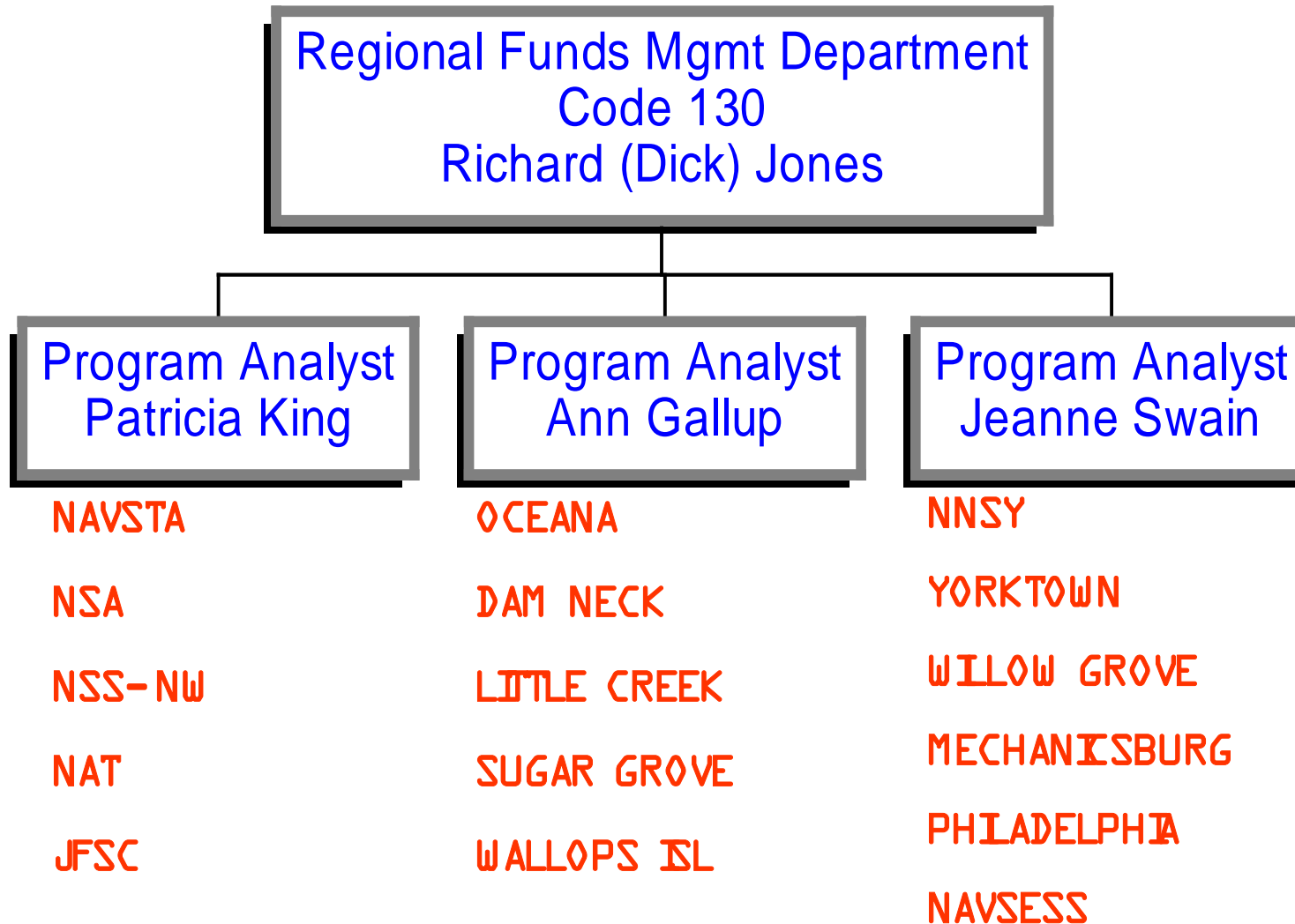
Presented by Code 130

3 Sep 03



# *Regional Engineer*

## *Funds Management Dept, Code 130*



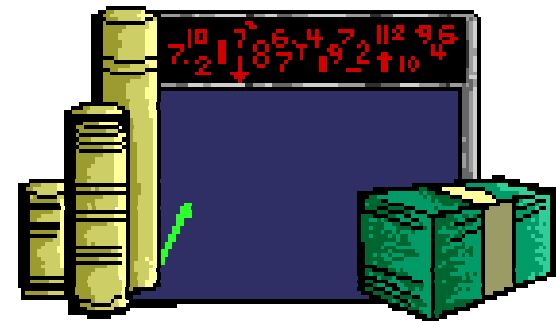


# *Regional Engineer Funds Management Department*



## ■ Main Functions

- ✓ Manage RE O&M,N Funds
- ✓ Develop RE Budget Distribution Controls
- ✓ Conduct budget execution reviews
- ✓ Manage End of Year financial goals
- ✓ Work O&MN issues with RCO
- ✓ Prepare O&MN Data Calls

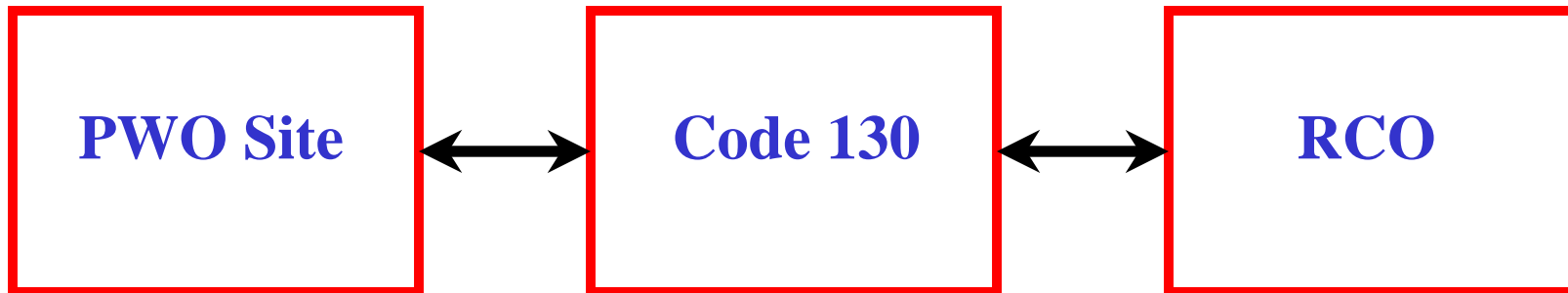




# *Regional Engineer Funds Management Department*



Code 130 is the Single POC with  
Regional Comptroller Office (RCO)  
on O&M,N Financial Issues





# *Spend Plan*



## ■ Preliminary Spend Plan forwarded in September/October

- ✓ PWO Site Input
- ✓ Current recurring
- ✓ New requirements

## ■ Funding levels for New Sites

- ✓ 8% CNI Hold Back
- ✓ Remaining \$\$ for \$\$ for 1st Year



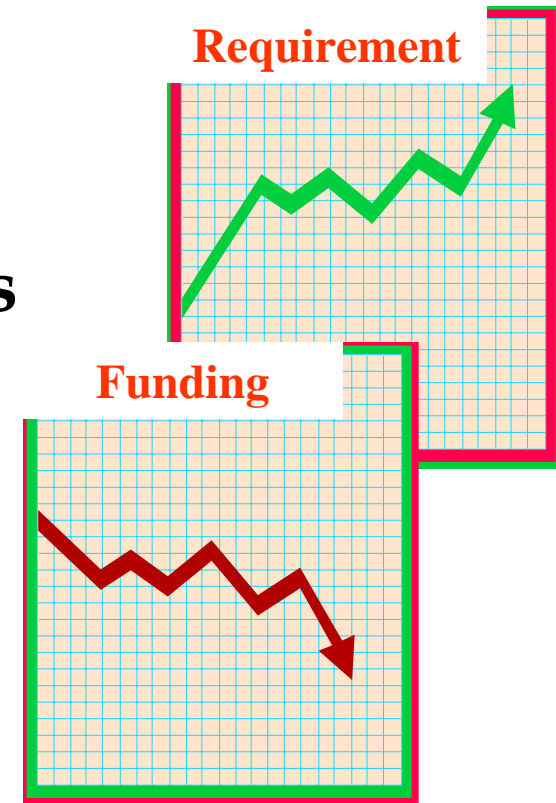


# *Spend Plan*



## ■ Spend plan adjusted to new controls in Jan/Feb

- ✓ Current iNFADB data
- ✓ New requirements
- ✓ EOY recurring requirements
- ✓ New contract cost





# ***FY04 SRM Distribution Priority***



- Preventive Maintenance Program
- E/U/S and Shop Minor Works
- PWO Projects
- Special Emphasis IPL
- Current Year Special Project  
Change Orders
- Specific/Special Projects





# *SRM Allocations*



## ■ Site Plan Ingredients

### ✓ Preventive Maintenance

- Derived from data in MAXIMO
- Fully Funded

### ✓ E/U/S, Shop Minor Work, PWO Projects

- Based on % of total SRM Allocation





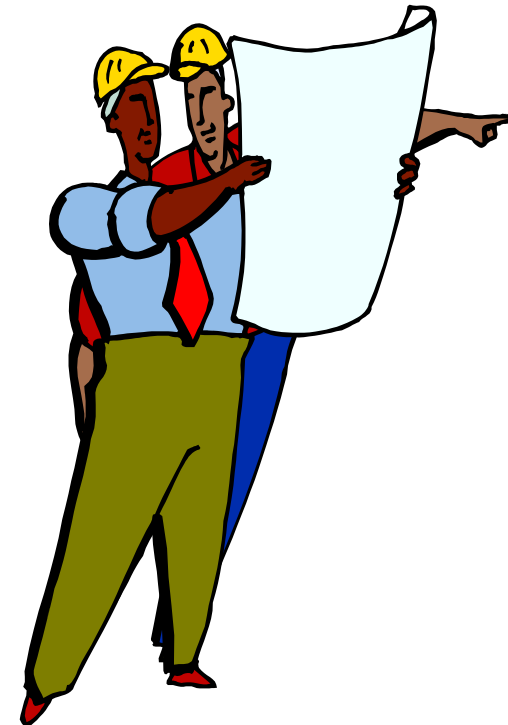


# *SRM Allocations*



## ■ Regional Ingredients

- ✓ Current Year Special Project Change Orders
- ✓ Special Interest IPL
  - HVAC IPL
  - Roofing IPL
- ✓ Specific/Special Projects
  - Specific IPL
  - Special Project Designs

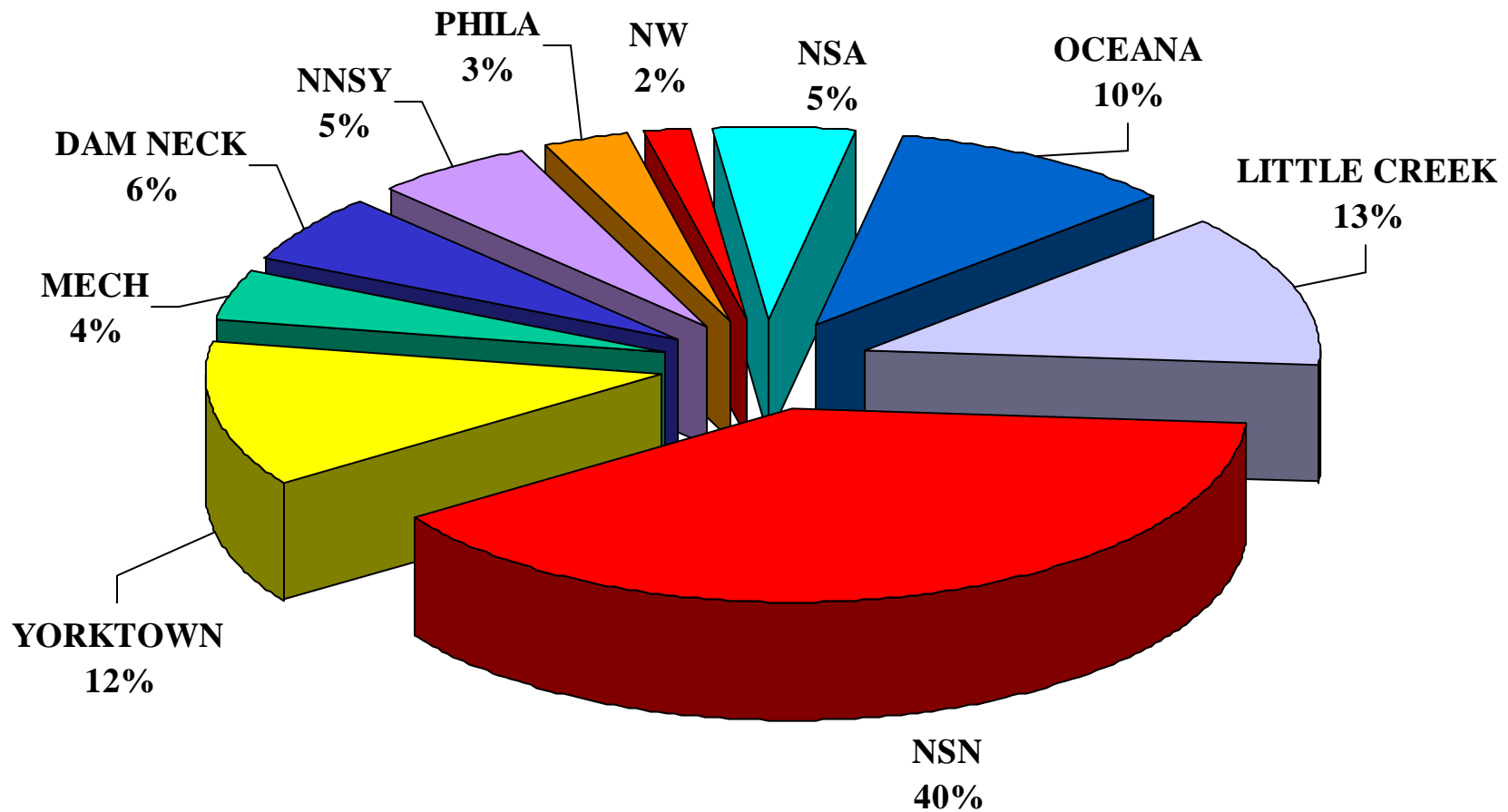




# *Sustainment Distribution Formula*



Based on Site % of Total Regional SRM Assets





# *Facility Services*



## ■ FX - Facility Services

- ✓ Janitorial Service/Grounds Maintenance/Refuse Disposal/Pest Control Services
  - Level of Service
- ✓ Specialty Items
  - Oily Waste/Waste Oil Operations/Spill Cleanup
- ✓ Exterior Cleanup/Disaster Prep/Snow Removal
  - Consideration will be given to Northern Sites
- ✓ Equipment Maintenance
  - Based on Requirement





# *Facility Management*



## ■ FP - Facility Management

- ✓ Planning Labor
- ✓ Engineering Studies
- ✓ Real Estate Actions
- ✓ Shore Facilities Planning Support
- ✓ Inspection Services
  - Backflow, Elevators, UPV's, Cranes
- ✓ RE Initiatives, Contract Writes/Rewrites



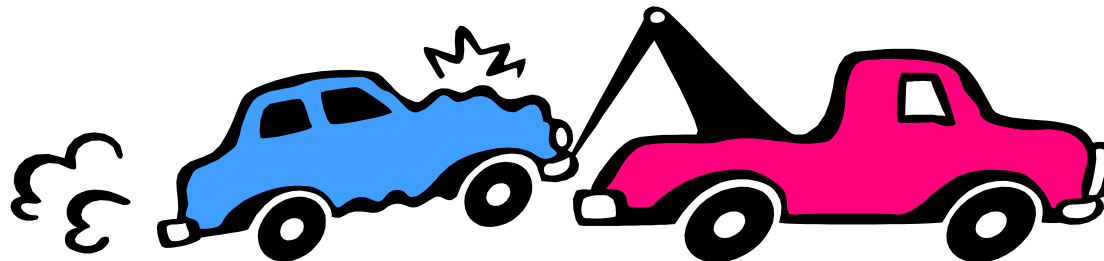


# *Facility Management*



## ■ TR - Vehicles & Equipment

- ✓ Based on number/type of vehicles
  - Region reducing by \$1.8M in FY04
- ✓ CNRMA owned equipment maintenance, fuel, licensing, etc.
- ✓ Ground Support Equipment (GSE)
- ✓ Material Handling Equipment (MHE)



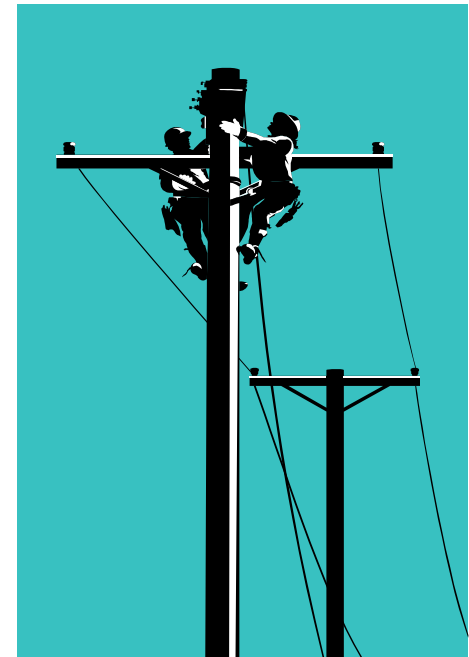


# *Utilities*



## ■ UT - Utilities

- ✓ Must pay - Fully funded
  - Region reducing consumption by 5% in FY04
- ✓ Historical cost plus new adds
  - Based on 10 year average





# No Reserve Funds



## Held By RE



# *Regional Engineer Funds Management*



## ■ Process Improvements Underway

### ✓ Direct Cite Metrics

- Track Average Turnaround for Funding Contract Actions

### ✓ RE Funds Management Shared Folder

- Complete visibility to management on O&MN budget controls and execution
- Updated monthly on PWC recurring execution
- Updated daily for PWO Projects

### ✓ Developing electronic tools